

Resolution No.: 17-343
Introduced: February 7, 2012
Adopted: February 14, 2012

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY11 Operating Budget

Background


1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account, shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY11 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY11 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.


Linda M. Lauer, Clerk of the Council

FY 11 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT TRANSFERS TO:	TRANSFERS TO \$	TRANSFERS FROM \$
GENERAL FUND:		
Non- Departmental Accounts		
Community Grants		
Operating Expenses	49,220	
Compensation Adjustment		
Operating Expenses	206,310	
Takoma Park Police Rebate		
Operating Expenses	163,590	
Rockville Parking District		
Operating Expenses	1,650	
ITPCC		
Operating Expenses	40	
Working Families Income Supplement		
Operating Expenses	1,172,880	
Subtotal Non- Departmental Accounts	1,593,690	
Total General Funds	7,552,570	
 TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services		
Personnel Costs	7,048,940	
Bethesda Urban District		
Personnel Costs	39,530	
Mass Transit		
Personnel Costs	2,403,850	
Operating Expenses	<u>714,450</u>	
	3,118,300	
TOTAL SPECIAL FUNDS: Tax Supported	10,206,770	
Total Tax Supported	17,759,340	

FY 11 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Bethesda Parking District		
Operating Expenses	390,850	
Silver Spring Parking District		
Operating Expenses	104,560	
Montgomery Hills Parking District		
Personnel Costs	7,440	
Cable TV		
Operating Expense	475,740	
Solid Waste Collection		
Personnel Costs	233,830	
Permitting Services		
Personnel Costs	790,240	
Operating Expenses	<u>229,920</u>	
	1,020,160	
TOTAL SPECIAL FUNDS: Non-Tax Supported	2,232,580	
TOTAL TRANSFERS TO	19,991,920	

FY 11 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Emergency Management and Homeland Security		
Personnel Costs		105,640
Operating Expenses		<u>27,660</u>
		133,300
Police		
Operating Expenses		3,513,400
Health and Human Services		
Personnel Costs		3,321,530
Operating Expenses		<u>3,812,940</u>
		7,134,470
Finance		
Personnel Costs		364,000
Operating Expenses		<u>113,000</u>
		477,000
Leases NDA		
Operating Expenses		438,460
Utilities NDA		
Operating Expenses		1,829,500
TOTAL GENERAL FUND		13,526,130
TRANSFERS FROM:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services		
Operating Expenses		1,360,040
TOTAL SPECIAL FUNDS: Tax Supported		1,360,040
Total Tax Supported		14,886,170

FY 11 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Cable TV		
Personnel Costs		283,860
Water Quality Protection Fund		
Personnel Costs		121,630
Operating Expenses		<u>232,650</u>
		354,280
Solid Waste Disposal		
Personnel Costs		68,810
Operating Expenses		<u>3,011,530</u>
		3,080,340
Solid Waste Collection		
Operating Expenses		386,410
Leaf Vacuuming		
Personnel Costs		345,210
Operating Expenses		<u>5,650</u>
		350,860
Community Use of Public Facilities		
Personnel Costs		57,000
Operating Expenses		<u>593,000</u>
		650,000
TOTAL SPECIAL FUNDS: Non-Tax Supported		5,105,750
TOTAL TRANSFERS FROM		19,991,920

FY 11

JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. County Council \$85,730

Operating expenses exceeded the budget due to an unexpected increase in professional services. Total department spending was less than the budget.

2. Merit System Protection Board \$4,540

Personnel costs exceeded the appropriation due to higher than budgeted health insurance premium contributions. Total spending was less than the budget.

3. State's Attorney \$43,670

Personnel costs exceeded the appropriation because of higher than expected annual leave payouts for retiring employees.

Operating expenses exceeded the appropriation due to the increasing number of cases which require translation services.

4. Sheriff \$668,470

Personnel costs exceeded the budget due to lump sum leave payouts.

Operating expenses exceeded the budget due to additional contract security costs at the Red Brick Courthouse incurred because of the delay in the District Court opening.

5. Circuit Court \$263,000

Personnel costs exceeded the budget because expected lapse was not achieved.

Operating expenses exceeded the budget because of higher than expected central duplicating and juror services costs.

6. Commission for Women \$16,790

Personnel costs exceeded the budget due to higher than expected leave payouts.

Operating expenses exceeded the budget because of higher printing and postage costs.

7. Ethics Commission \$37,010

Personnel costs exceeded the appropriation due to an unbudgeted leave payout and because of a shortfall resulting from a shift in appropriation to operating expenses to cover the cost of outside attorneys to support a four-month Commission investigation, which was not included in the original budget.

8. Public Information \$112,490

Personnel costs exceeded the budget due to reduced chargebacks to other departments.

Operating expenses exceeded the budget due to higher than budgeted printing expenses and audio equipment rentals.

9. **County Attorney \$403,070**

Personnel costs exceeded the budget because of higher than expected group insurance costs.

Operating expenses exceeded the budget due to the cost of outside contract attorneys in the Division of Health and Human Services for work on child welfare cases.

10. **Human Resources \$154,680**

Personnel costs exceeded the appropriation because expected lapse was not achieved. Total department spending was less than the budget.

11. **Technology Services \$570,770**

Personnel costs exceeded the appropriation because expected lapse was not achieved. Total department spending was less than the budget.

12. **General Services \$886,150**

Personnel costs exceeded the budget because expected lapse was not achieved and because of unbudgeted expenditures for leave payouts and pay premiums for standby pay and shift differential.

13. **Housing and Community Affairs \$12,870**

Personnel costs exceeded the budget because expected salary charges to other funds and lapse were lower than expected. Total department spending was less than the budget.

14. **Consumer Protection \$51,620**

Personnel Costs exceeded the budget because expected savings from position abolishments, turnover, and lapse were not achieved. Total department spending was less than the budget.

15. **Correction and Rehabilitation \$1,574,830**

Personnel costs exceeded the budget by \$1,574,830 due to emergency pay, leave payouts, overtime, and other compensation.

16. **Police \$766,090**

Personnel costs exceeded the budget because expected lapse was not achieved and overtime costs exceeded the budget. Total department spending was less than the budget.

17. **Transportation \$56,820**

Personnel costs exceeded the budget due to leave payouts for separating employees. Total department spending was less than the budget.

18. **Public Libraries \$235,770**

Personnel costs exceeded the budget because expected lapse was not achieved.

19. **Economic Development \$14,510**

Personnel costs exceeded the budget due to leave payouts for separating employees. Total department spending was less than budget.

20. NDA Community Grants \$49,220

Operating expenses exceeded the budget because of encumbered grant funds.

21. NDA Compensation and Employee Benefit Adjustments \$206,310

Operating expenses exceeded the budget due to an increase in claims for unemployment insurance and the final FY10 payment was accounted for in FY11. Total spending in the NDA was less than the budget.

22. NDA Takoma Park Police Rebate \$163,590

Operating expenses exceeded the budget because the updated assessment data used to calculate the rebate payment was different than assumed in the budget.

23. NDA Rockville Parking District \$1,650

Operating expenses exceeded the appropriation due to higher than budgeted cost for part-time employee parking. The cost for part-time employees is based on usage and a negotiated hourly rate. Actual usage was higher than then projected.

24. NDA Interagency Technology Policy Coordination Committee \$40

Operating expenses exceeded the budget due to higher than expected copying costs and several large reports issued at the end of the fiscal year.

25. NDA Working Families Income Supplement \$1,172,880

Operating expenses exceeded the budget due to a lower than expected refund from the State Comptroller for uncashed checks issued and a higher number of eligible recipients than originally estimated.

26. Fire and Rescue Services \$7,048,940

Personnel costs exceeded the appropriation due to higher than budgeted overtime costs, less lapse savings than the amount budgeted, and delays in processing administrative retirements.

27. Bethesda Urban District \$39,530

Personnel costs exceeded the budget because of the higher salary costs of an employee placed in the department due to a reduction-in-force.

28. Mass Transit \$3,118,300

Personnel costs exceeded the budget due to overtime backfill of vacant positions.

Operating expenses exceeded the budget because of higher costs for fuel and maintenance.

29. Bethesda Parking District \$390,850

Operating expenses exceeded the budget due to higher costs for equipment maintenance, motor pool, utilities, and printing.

30. Silver Spring Parking District \$104,560

Operating expenses exceeded the budget for credit card servicing fees, which has increased significantly as more customers use credit cards for payment. Total Silver Spring Parking District spending was less than the budget.

31. Montgomery Hills Parking District \$7,440

Personnel costs exceeded the budget due to an increased allocation of staff time to this fund. Total Montgomery Hills Parking District spending was less than the budget.

32. Cable Television \$475,740

Operating expenses exceeded the budget due to higher than expected franchise fee revenue that is passed through to municipalities.

33. Solid Waste Collection \$233,830

Personnel costs exceeded the budget due to an increased allocation of Solid Waste staff charging to the Collection Fund. Total spending in the Collection Fund was less than the budget.

34. Department of Permitting Services \$1,020,160

Personnel costs exceeded the budget because expected lapse was not achieved and higher than budgeted overtime expenses, which are recovered through additional permit review fees.

Operating expenses exceeded the budget due to higher than expected lease costs resulting from a delay in the larger County reallocation of lease space and increased motor pool costs.

Causes for the projected appropriation surpluses, which are to be transferred, are listed below:

1. **Emergency Management and Homeland Security \$133,300**

The surplus in personnel costs is because of higher than expected lapse.

The operating expense surplus is due to the FY11 Savings Plan reductions including reduced spending on phone lines and printing and paper costs.

2. **Police \$3,513,400**

The operating expense surplus is primarily attributed to the following: a significant reduction in charges by the speed camera vendor associated with a drop in the number of paid citations; the FY11 Savings Plan for the department; an overall reduction in operating expenses due to the procurement exemption process and tightened internal controls.

3. **Health and Human Services \$7,134,470**

The personnel cost surplus is due to the hiring freeze, which delayed recruitments and caused higher than budgeted lapse.

The operating surplus is due to the following factors: a delay in the Cordell house projects, savings in the IHAS program, savings in the My Turn Program, contract savings in the Linkages to Learning program, savings in miscellaneous operating expenditures, and savings in telephone charges.

4. **Finance \$477,000**

The personnel cost surplus is the result of detailing staff to the CIP Technology Modernization Project to assist with ERP implementation activities and lapse generated from an unusually large number of vacancies due to position turnover and staff retirements.

The operating expense surplus is the result of a delay in executing a contract by the end of June for the Tyler Application Support Provider (ASP) for the MUNIS Tax Application Services. The contract was executed and encumbered in FY12.

5. **Leases NDA \$438,460**

The surplus is due to leased locations getting a reduced level of services, comparable to owned locations, resulting in cost savings.

6. **Utilities NDA \$1,829,500**

The operating expense surplus is due to lower than budgeted consumption and charges for electricity, natural gas, and water and sewer costs.

7. **Fire and Rescue Services \$1,360,040**

The operating expense surplus is due to the FY11 Savings Plan, which reduced local fire department operating expenditures, and reduced professional services expenditures due to repeal of the ambulance fee.

8. **Cable Television \$283,860**

The personnel cost surplus is due to the FY11 Savings Plan, which included lapse from several positions.

9. **Water Quality Protection Fund \$354,280**

The personnel cost surplus is due to higher than expected lapse.

The operating expense surplus is due to lower than budgeted expenditures for stormwater facility maintenance.

10. **Solid Waste Disposal \$3,080,340**

The surplus is due to the following factors: the Residential Recycling program had savings because new contracts, fuel, and inflation were all lower than expected; reduced Transfer Station equipment costs; the Residential Household Hazardous Waste program reduced advertising and marketing costs and gained efficiencies in handling paint materials; both the Commercial and Multifamily Recycling programs deferred work in order to lower expenditures; and yard trim composting capital equipment costs were lower than expected.

11. **Solid Waste Collection \$386,410**

The operating expense surplus is because of lower than expected collection contract costs.

12. **Leaf Vacuuming \$350,860**

The surplus in personnel costs is because less staff time was spent collecting leaves during the fall leaf collection program.

13. **Community Use of Public Facilities \$650,000**

The surplus is due to reduced reimbursements to MCPS for community use of its facilities. More use was scheduled during the week rather than the weekend in FY11 compared to FY10, which reduces the cost to reimburse MCPS staff.

FY11 DEPARTMENT EXPENDITURE (THRU PERIOD 13)

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Tax Supported Funds						
General Fund						
Board of Appeals						
02DPT	Personnel Costs	510,210.00	493,148.38	0.00	493,148.38	17,061.62
	Operating Expenses	57,173.66	54,548.96	553.66	55,102.62	2,071.04
	Dept Total:	567,383.66	547,697.34	553.66	548,251.00	19,132.66
Board of Elections						
24DPT	Personnel Costs	3,699,640.00	3,636,660.16	0.00	3,636,660.16	62,979.84
	Operating Expenses	4,285,350.01	3,359,234.24	406,801.40	3,766,035.64	519,314.37
	Dept Total:	7,984,990.01	6,995,894.40	406,801.40	7,402,695.80	582,294.21
Circuit Court						
10DPT	Personnel Costs	7,694,820.00	7,849,390.91	0.00	7,849,390.91	-154,570.91
	Operating Expenses	2,413,244.11	2,315,895.57	205,766.06	2,521,661.63	-108,417.52
	Dept Total:	10,108,064.11	10,165,286.48	205,766.06	10,371,052.54	-262,988.43
Commission for Women						
17DPT	Personnel Costs	799,420.00	813,267.74	0.00	813,267.74	-13,847.74
	Operating Expenses	81,880.00	84,818.65	0.00	84,818.65	-2,938.65
	Dept Total:	881,300.00	898,086.39	0.00	898,086.39	-16,786.39
Consumer Projection						
39DPT	Personnel Costs	1,848,090.00	1,899,704.93	0.00	1,899,704.93	-51,614.93
	Operating Expenses	231,110.00	120,269.63	0.00	120,269.63	110,840.37
	Dept Total:	2,079,200.00	2,019,974.56	0.00	2,019,974.56	59,225.44
Correction and Rehabilitation						
42DPT	Personnel Costs	55,148,820.00	56,723,645.78	0.00	56,723,645.78	-1,574,825.78
	Operating Expenses	6,657,420.00	6,164,772.43	144,589.67	6,309,362.10	348,057.90
	Dept Total:	61,806,240.00	62,888,418.21	144,589.67	63,033,007.88	-1,226,767.88
County Attorney						
30DPT	Personnel Costs	4,211,300.00	4,366,731.44	0.00	4,366,731.44	-155,431.44
	Operating Expenses	352,535.84	583,940.37	16,219.36	600,159.73	-247,623.89
	Dept Total:	4,563,835.84	4,950,671.81	16,219.36	4,966,891.17	-403,055.33
County Council						
01DPT	Personnel Costs	8,147,300.00	7,955,867.31	0.00	7,955,867.31	191,432.69
	Operating Expenses	613,288.16	630,312.04	68,700.01	699,012.05	-85,723.89
	Dept Total:	8,760,588.16	8,586,179.35	68,700.01	8,654,879.36	105,708.80
County Executive						
15DPT	Personnel Costs	4,196,420.00	3,964,169.99	0.00	3,964,169.99	232,250.01
	Operating Expenses	750,078.00	395,588.28	286,657.16	682,245.44	67,832.56
	Dept Total:	4,946,498.00	4,359,758.27	286,657.16	4,646,415.43	300,082.57
Economic Development						
78DPT	Personnel Costs	3,719,200.00	3,733,709.05	0.00	3,733,709.05	-14,509.05
	Operating Expenses	2,565,950.00	2,470,101.17	22,936.32	2,493,037.49	72,912.51
	Dept Total:	6,285,150.00	6,203,810.22	22,936.32	6,226,746.54	58,403.46
Emergency Management and Homeland Security						
49DPT	Personnel Costs	1,056,440.00	945,117.94	0.00	945,117.94	111,322.06
	Operating Expenses	351,650.00	150,490.89	77,439.81	227,930.70	123,719.30
	Dept Total:	1,408,090.00	1,095,608.83	77,439.81	1,173,048.64	235,041.36
Environmental Protection						
80DPT	Personnel Costs	1,481,990.00	1,456,654.68	0.00	1,456,654.68	25,335.32
	Operating Expenses	507,632.00	393,459.00	35,896.09	429,355.09	78,276.91
	Dept Total:	1,989,622.00	1,850,113.68	35,896.09	1,886,009.77	103,612.23
Ethics Commission						
19DPT	Personnel Costs	194,650.00	231,658.28	0.00	231,658.28	-37,008.28
	Operating Expenses	23,600.00	19,090.06	0.00	19,090.06	4,509.94
	Dept Total:	218,250.00	250,748.34	0.00	250,748.34	-32,498.34
Finance						
32DPT	Personnel Costs	8,207,170.00	7,842,625.54	0.00	7,842,625.54	364,544.46
	Operating Expenses	1,249,251.00	416,399.06	575,457.27	991,856.33	257,394.67

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Dept Total:		9,456,421.00	8,259,024.60	575,457.27	8,834,481.87	621,939.13
General Services						
36DPT	Personnel Costs	13,732,260.00	14,618,405.08	0.00	14,618,405.08	-886,145.08
	Operating Expenses	13,840,550.00	12,702,149.87	612,522.95	13,314,672.82	525,877.18
Dept Total:		27,572,810.00	27,320,554.95	612,522.95	27,933,077.90	-360,267.90
Health and Human Services						
80DPT	Personnel Costs	104,544,180.00	100,750,509.85	0.00	100,750,509.85	3,793,670.15
	Operating Expenses	73,516,131.41	68,087,709.04	1,313,227.37	69,400,936.41	4,115,195.00
Dept Total:		178,060,311.41	168,838,218.89	1,313,227.37	170,151,446.26	7,908,865.15
Housing and Community Affairs						
76DPT	Personnel Costs	3,309,940.00	3,322,807.27	0.00	3,322,807.27	-12,867.27
	Operating Expenses	591,750.00	516,267.06	21,146.56	537,413.62	54,336.38
Dept Total:		3,901,690.00	3,839,074.33	21,146.56	3,860,220.89	41,469.11
Human Resources						
33DPT	Personnel Costs	4,093,180.00	4,247,855.01	0.00	4,247,855.01	-154,675.01
	Operating Expenses	2,153,823.59	1,567,445.95	170,920.60	1,738,366.55	415,457.04
Dept Total:		6,247,003.59	5,815,300.96	170,920.60	5,986,221.56	260,782.03
Human Rights						
46DPT	Personnel Costs	1,599,730.00	1,468,065.43	0.00	1,468,065.43	131,664.57
	Operating Expenses	139,117.05	100,127.63	447.05	100,574.68	38,542.37
Dept Total:		1,738,847.05	1,568,193.06	447.05	1,568,640.11	170,206.94
Inspector General						
06DPT	Personnel Costs	500,290.00	412,223.27	0.00	412,223.27	88,066.73
	Operating Expenses	159,851.37	37,632.71	8,831.37	46,464.08	113,387.29
Dept Total:		660,141.37	449,855.98	8,831.37	458,687.35	201,454.02
Intergovernmental Relations						
20DPT	Personnel Costs	722,540.00	686,083.03	0.00	686,083.03	36,456.97
	Operating Expenses	86,420.00	70,554.46	0.00	70,554.46	15,865.54
Dept Total:		808,960.00	756,637.49	0.00	756,637.49	52,322.51
Legislative Oversight						
03DPT	Personnel Costs	1,192,260.00	1,145,346.98	0.00	1,145,346.98	46,913.02
	Operating Expenses	54,160.00	21,094.98	0.00	21,094.98	33,065.02
Dept Total:		1,246,420.00	1,166,441.96	0.00	1,166,441.96	79,978.04
Management and Budget						
31DPT	Personnel Costs	3,211,250.00	3,106,020.02	0.00	3,106,020.02	105,229.98
	Operating Expenses	107,540.00	95,504.25	10,162.00	105,666.25	1,873.75
Dept Total:		3,318,790.00	3,201,524.27	10,162.00	3,211,686.27	107,103.73
Merit System Protection Board						
04DPT	Personnel Costs	132,910.00	137,441.63	0.00	137,441.63	-4,531.63
	Operating Expenses	15,743.32	5,894.85	123.32	6,018.17	9,725.15
Dept Total:		148,653.32	143,336.48	123.32	143,459.80	5,193.52
NDA - Arts and Humanities Council						
99V17	Operating Expenses	4,872,920.00	4,860,663.28	12,256.72	4,872,920.00	0.00
Dept Total:		4,872,920.00	4,860,663.28	12,256.72	4,872,920.00	0.00
NDA - Boards, Committees and Commissions						
99V26	Operating Expenses	27,000.00	17,918.69	0.00	17,918.69	9,081.31
Dept Total:		27,000.00	17,918.69	0.00	17,918.69	9,081.31
NDA - Charter Review Commission						
99V27	Operating Expenses	100.00	0.00	0.00	0.00	100.00
Dept Total:		100.00	0.00	0.00	0.00	100.00
NDA - Community Grants						
99V18	Operating Expenses	4,670,590.24	4,344,604.49	375,196.04	4,719,800.53	-49,210.29
Dept Total:		4,670,590.24	4,344,604.49	375,196.04	4,719,800.53	-49,210.29
NDA - Compensation and Employee Benefit Adjustments						
99V05	Personnel Costs	1,088,070.00	733,369.81	0.00	733,369.81	354,700.19
	Operating Expenses	640,710.00	846,716.12	301.00	847,017.12	-206,307.12
Dept Total:		1,728,780.00	1,580,085.93	301.00	1,580,386.93	148,393.07
NDA - Conference and Visitors Bureau						
99V16	Operating Expenses	700,709.73	609,607.50	91,102.23	700,709.73	0.00

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
	Dept Total:	700,709.73	609,607.50	91,102.23	700,709.73	0.00
NDA - Conference Center						
99V19	Personnel Costs	116,170.00	100,215.92	0.00	100,215.92	15,954.08
	Operating Expenses	451,230.00	369,964.00	0.00	369,964.00	81,266.00
	Dept Total:	567,400.00	470,179.92	0.00	470,179.92	97,220.08
NDA - County Associations						
99V21	Operating Expenses	72,710.00	72,709.00	0.00	72,709.00	1.00
	Dept Total:	72,710.00	72,709.00	0.00	72,709.00	1.00
NDA - Desktop Computer Modernization						
99V35	Operating Expenses	3,834,646.19	3,644,799.82	187,840.59	3,832,640.41	2,005.78
	Dept Total:	3,834,646.19	3,644,799.82	187,840.59	3,832,640.41	2,005.78
NDA - Grants To Municipalities in Lieu Of Shares Tax						
99V08	Operating Expenses	28,020.00	28,011.89	0.00	28,011.89	8.11
	Dept Total:	28,020.00	28,011.89	0.00	28,011.89	8.11
NDA - Group Insurance Retirees						
99V02	Operating Expenses	31,096,730.00	31,096,730.00	0.00	31,096,730.00	0.00
	Dept Total:	31,096,730.00	31,096,730.00	0.00	31,096,730.00	0.00
NDA - Historical Activities						
99V15	Operating Expenses	287,090.00	287,090.00	0.00	287,090.00	0.00
	Dept Total:	287,090.00	287,090.00	0.00	287,090.00	0.00
NDA - Homeowners' Association Road Maintenance Reimb.						
99V11	Operating Expenses	16,000.00	16,000.01	0.00	16,000.01	-0.01
	Dept Total:	16,000.00	16,000.01	0.00	16,000.01	-0.01
NDA - Housing Opportunities Commission						
99V14	Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Dept Total:	0.00	0.00	0.00	0.00	0.00
NDA - Inauguration and Transition						
99V34	Operating Expenses	5,000.00	2,740.52	0.00	2,740.52	2,259.48
	Dept Total:	5,000.00	2,740.52	0.00	2,740.52	2,259.48
NDA - Independent Audit						
99V24	Operating Expenses	420,820.00	409,193.00	-12,000.00	397,193.00	23,627.00
	Dept Total:	420,820.00	409,193.00	-12,000.00	397,193.00	23,627.00
NDA - Interagency Technolocy, Policy, and Coordination Commission						
99V29	Operating Expenses	5,000.00	5,038.90	0.00	5,038.90	-38.90
	Dept Total:	5,000.00	5,038.90	0.00	5,038.90	-38.90
NDA - Judges Retirement Contributions						
99V04	Personnel Costs	3,500.00	272.93	0.00	272.93	3,227.07
	Dept Total:	3,500.00	272.93	0.00	272.93	3,227.07
NDA - Leases						
99V30	Personnel Costs	0.00	-18.54	0.00	-18.54	18.54
	Operating Expenses	20,995,809.35	20,502,902.22	54,446.30	20,557,348.52	438,460.83
	Dept Total:	20,995,809.35	20,502,883.68	54,446.30	20,557,329.98	438,479.37
NDA - Metro Washington Council of Governments						
99V22	Operating Expenses	754,500.00	742,928.00	0.00	742,928.00	11,572.00
	Dept Total:	754,500.00	742,928.00	0.00	742,928.00	11,572.00
NDA - Montgomery Coalition for Adult English Literacy						
99V20	Operating Expenses	717,850.00	717,850.00	0.00	717,850.00	0.00
	Dept Total:	717,850.00	717,850.00	0.00	717,850.00	0.00
NDA - Municipal Tax Duplication						
99V07	Operating Expenses	6,662,120.00	6,656,131.00	0.00	6,656,131.00	5,989.00
	Dept Total:	6,662,120.00	6,656,131.00	0.00	6,656,131.00	5,989.00
NDA - Prisoner Medical Services						
99V25	Operating Expenses	10,000.00	0.00	0.00	0.00	10,000.00
	Dept Total:	10,000.00	0.00	0.00	0.00	10,000.00
NDA - Public Technology, Inc.						
99V23	Operating Expenses	20,000.00	20,000.00	0.00	20,000.00	0.00
	Dept Total:	20,000.00	20,000.00	0.00	20,000.00	0.00
NDA - Risk Management (General Fund)						
99V12	Operating Expenses	16,861,890.00	16,699,457.99	0.00	16,699,457.99	162,432.01

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Dept Total:		16,861,890.00	16,699,457.99	0.00	16,699,457.99	162,432.01
NDA - Rockville Parking District						
99V31	Operating Expenses	381,390.00	383,039.97	0.00	383,039.97	-1,649.97
Dept Total:		381,390.00	383,039.97	0.00	383,039.97	-1,649.97
NDA - State Positions Supplement						
99V03	Personnel Costs	133,150.00	98,940.09	0.00	98,940.09	34,209.91
Dept Total:		133,150.00	98,940.09	0.00	98,940.09	34,209.91
NDA - State Property Tax Services						
99V37	Operating Expenses	205,760.00	114,207.23	0.00	114,207.23	91,552.77
Dept Total:		205,760.00	114,207.23	0.00	114,207.23	91,552.77
NDA - State Retirement Contribution						
99V01	Operating Expenses	1,030,360.00	1,030,360.00	0.00	1,030,360.00	0.00
Dept Total:		1,030,360.00	1,030,360.00	0.00	1,030,360.00	0.00
NDA - Takoma Park Library Annual Payments						
99V10	Operating Expenses	100,950.00	100,950.00	0.00	100,950.00	0.00
Dept Total:		100,950.00	100,950.00	0.00	100,950.00	0.00
NDA - Takoma Park Police Rebate						
99V09	Operating Expenses	717,580.00	881,162.00	0.00	881,162.00	-163,582.00
Dept Total:		717,580.00	881,162.00	0.00	881,162.00	-163,582.00
NDA - Utilities						
99V99	Operating Expenses	28,630,440.00	26,736,870.62	64,066.86	26,800,937.48	1,829,502.52
Dept Total:		28,630,440.00	26,736,870.62	64,066.86	26,800,937.48	1,829,502.52
NDA - Working Families Income Supplement						
99V28	Operating Expenses	11,788,200.00	12,961,074.42	0.00	12,961,074.42	-1,172,874.42
Dept Total:		11,788,200.00	12,961,074.42	0.00	12,961,074.42	-1,172,874.42
Police						
47DPT	Personnel Costs	194,650,710.00	195,416,798.95	0.00	195,416,798.95	-766,088.95
	Operating Expenses	35,674,756.05	26,895,904.00	1,396,836.51	28,292,740.51	7,382,015.54
Dept Total:		230,325,466.05	222,312,702.95	1,396,836.51	223,709,539.46	6,615,926.59
Public Information						
23DPT	Personnel Costs	3,813,460.00	3,849,948.64	0.00	3,849,948.64	-36,488.64
	Operating Expenses	1,146,890.00	1,022,941.01	199,944.91	1,222,885.92	-75,995.92
Dept Total:		4,960,350.00	4,872,889.65	199,944.91	5,072,834.56	-112,484.56
Public Libraries						
71DPT	Personnel Costs	24,378,940.00	24,614,703.97	0.00	24,614,703.97	-235,763.97
	Operating Expenses	4,472,140.00	3,576,538.62	670,648.27	4,247,186.89	224,953.11
Dept Total:		28,851,080.00	28,191,242.59	670,648.27	28,861,890.86	-10,810.86
Regional Services Centers						
18DPT	Personnel Costs	1,930,150.00	1,915,166.98	0.00	1,915,166.98	14,983.02
	Operating Expenses	826,895.02	514,338.04	9,526.92	523,864.96	303,030.06
Dept Total:		2,757,045.02	2,429,505.02	9,526.92	2,439,031.94	318,013.08
Sheriff						
48DPT	Personnel Costs	17,742,590.00	18,267,589.60	0.00	18,267,589.60	-524,999.60
	Operating Expenses	1,761,000.15	1,884,666.60	19,799.33	1,904,465.93	-143,465.78
Dept Total:		19,503,590.15	20,152,256.20	19,799.33	20,172,055.53	-668,465.38
State's Attorney						
11DPT	Personnel Costs	11,845,550.00	11,855,348.18	0.00	11,855,348.18	-9,798.18
	Operating Expenses	498,607.00	525,034.35	7,434.73	532,469.08	-33,862.08
Dept Total:		12,344,157.00	12,380,382.53	7,434.73	12,387,817.26	-43,660.26
Technology Services						
34DPT	Personnel Costs	14,366,490.00	14,937,254.67	0.00	14,937,254.67	-570,764.67
	Operating Expenses	13,090,147.25	10,398,615.75	1,710,633.29	12,109,249.04	980,898.21
Dept Total:		27,456,637.25	25,335,870.42	1,710,633.29	27,046,503.71	410,133.54
Transportation						
50DPT	Personnel Costs	26,594,730.00	26,651,543.07	0.00	26,651,543.07	-56,813.07
	Operating Expenses	28,863,139.75	25,279,152.19	2,269,101.65	27,548,253.84	1,314,885.91
Dept Total:		55,457,869.75	51,930,695.26	2,269,101.65	54,199,796.91	1,258,072.84
Zoning and Administrative Hearing						
05DPT	Personnel Costs	439,910.00	430,568.11	0.00	430,568.11	9,341.89

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
05DPT	Operating Expenses	110,282.24	60,333.70	1,002.24	61,335.94	48,946.30
	Dept Total:	550,192.24	490,901.81	1,002.24	491,904.05	58,288.19
	General Fund Total	550,192.24	490,901.81	1,002.24	491,904.05	58,288.19

Fire

Fire and Rescue Services

45DPT	Personnel Costs	150,979,167.00	158,028,100.23	0.00	158,028,100.23	-7,048,933.23
	Operating Expenses	29,703,191.38	28,043,341.02	299,800.69	28,343,141.71	1,360,049.67
	Dept Total:	180,682,358.38	186,071,441.25	299,800.69	186,371,241.94	-5,688,883.56
	Fire Total	180,682,358.38	186,071,441.25	299,800.69	186,371,241.94	-5,688,883.56

Recreation

Recreation

72DPT	Personnel Costs	15,987,020.00	15,529,810.41	0.00	15,529,810.41	457,209.59
	Operating Expenses	9,909,650.00	8,049,207.82	435,504.46	8,484,712.28	1,424,937.72
	Dept Total:	25,896,670.00	23,579,018.23	435,504.46	24,014,522.69	1,882,147.31
	Recreation Total	25,896,670.00	23,579,018.23	435,504.46	24,014,522.69	1,882,147.31

Bethesda Urban District

Regional Services Centers

18DPT	Personnel Costs	62,960.00	102,483.56	0.00	102,483.56	-39,523.56
	Operating Expenses	3,285,760.00	3,273,574.30	3,959.34	3,277,533.64	8,226.36
	Dept Total:	3,348,720.00	3,376,057.86	3,959.34	3,380,017.20	-31,297.20
	Bethesda Urban District Total	3,348,720.00	3,376,057.86	3,959.34	3,380,017.20	-31,297.20

Silver Spring Urban District

Regional Services Centers

18DPT	Personnel Costs	1,768,200.00	1,510,317.49	0.00	1,510,317.49	257,882.51
	Operating Expenses	993,174.39	701,695.97	179,170.35	880,866.32	112,308.07
	Dept Total:	2,761,374.39	2,212,013.46	179,170.35	2,391,183.81	370,190.58
	Silver Spring Urban District Total	2,761,374.39	2,212,013.46	179,170.35	2,391,183.81	370,190.58

Wheaton Urban District

Regional Services Centers

18DPT	Personnel Costs	1,017,250.00	985,004.47	0.00	985,004.47	32,245.53
	Operating Expenses	426,530.95	300,694.48	69,769.51	370,463.99	56,066.96
	Dept Total:	1,443,780.95	1,285,698.95	69,769.51	1,355,468.46	88,312.49
	Wheaton Urban District Total	1,443,780.95	1,285,698.95	69,769.51	1,355,468.46	88,312.49

Mass Transit

Transportation

50DPT	Personnel Costs	57,898,810.00	60,302,658.82	0.00	60,302,658.82	-2,403,848.82
	Operating Expenses	45,083,090.71	45,182,525.08	615,013.24	45,797,538.32	-714,447.61
	Dept Total:	102,981,900.71	105,485,183.90	615,013.24	106,100,197.14	-3,118,296.43
	Mass Transit Total	102,981,900.71	105,485,183.90	615,013.24	106,100,197.14	-3,118,296.43

Economic Development Fund

Finance

32DPT	Personnel Costs	124,650.00	121,882.17	0.00	121,882.17	2,767.83
	Operating Expenses	1,453,916.00	630,000.00	0.00	630,000.00	823,916.00
	Dept Total:	1,578,566.00	751,882.17	0.00	751,882.17	826,683.83
	Economic Development Fund Total	1,578,566.00	751,882.17	0.00	751,882.17	826,683.83

Tax Supported Funds Total 1,183,006,032.92 1,158,119,653.98 12,639,753.21 1,170,759,407.19 12,246,625.73

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
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Non-Tax Supported Funds

Montgomery Housing Initiative

Housing and Community Affairs

76DPT	Personnel Costs	1,436,060.00	1,353,393.50	0.00	1,353,393.50	82,666.50
	Operating Expenses	18,789,997.72	6,735,785.69	266,543.40	7,002,329.09	11,787,668.63
	Dept Total:	20,226,057.72	8,089,179.19	266,543.40	8,355,722.59	11,870,335.13
	Montgomery Housing Initiative Total	20,226,057.72	8,089,179.19	266,543.40	8,355,722.59	11,870,335.13

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Cable TV						
Technology Services						
34DPT	Personnel Costs	2,838,690.00	2,406,335.22	0.00	2,406,335.22	432,354.78
	Operating Expenses	8,134,610.06	7,887,422.12	722,925.14	8,610,347.26	-475,737.20
	Dept Total:	10,973,300.06	10,293,757.34	722,925.14	11,016,682.48	-43,382.42
	Cable TV Total	10,973,300.06	10,293,757.34	722,925.14	11,016,682.48	-43,382.42
Water Quality Protection						
Environmental Protection						
80DPT	Personnel Costs	3,961,630.00	3,839,998.60	0.00	3,839,998.60	121,631.40
	Operating Expenses	7,717,216.87	5,976,018.08	1,508,544.52	7,484,562.60	232,654.27
	Dept Total:	11,678,846.87	9,816,016.68	1,508,544.52	11,324,561.20	354,285.67
	Water Quality Protection Total	11,678,846.87	9,816,016.68	1,508,544.52	11,324,561.20	354,285.67
Liquor						
Liquor Control						
85DPT	Personnel Costs	24,486,900.00	24,461,859.65	0.00	24,461,859.65	25,040.35
	Operating Expenses	18,575,924.90	16,015,149.65	-81,660.14	15,933,489.51	2,642,435.39
	Dept Total:	43,062,824.90	40,477,009.30	-81,660.14	40,395,349.16	2,667,475.74
	Liquor Total	43,062,824.90	40,477,009.30	-81,660.14	40,395,349.16	2,667,475.74
Solid Waste Disposal						
Environmental Protection						
80DPT	Personnel Costs	8,880,630.00	8,811,818.04	0.00	8,811,818.04	68,811.96
	Operating Expenses	96,819,739.71	83,721,692.85	10,086,507.57	93,808,200.42	3,011,539.29
	Dept Total:	105,700,369.71	92,533,510.89	10,086,507.57	102,620,018.46	3,080,351.25
	Solid Waste Disposal Total	105,700,369.71	92,533,510.89	10,086,507.57	102,620,018.46	3,080,351.25
Solid Waste Collection						
Environmental Protection						
80DPT	Personnel Costs	1,100,750.00	1,334,570.15	0.00	1,334,570.15	-233,820.15
	Operating Expenses	5,765,053.54	4,960,683.02	417,955.51	5,378,638.53	386,415.01
	Dept Total:	6,865,803.54	6,295,253.17	417,955.51	6,713,208.68	152,594.86
	Solid Waste Collection Total	6,865,803.54	6,295,253.17	417,955.51	6,713,208.68	152,594.86
Leaf Vacuuming						
Transportation						
50DPT	Personnel Costs	3,452,180.00	2,719,667.56	0.00	2,719,667.56	732,512.44
	Operating Expenses	1,851,160.00	1,845,508.23	0.00	1,845,508.23	5,651.77
	Dept Total:	5,303,340.00	4,565,175.79	0.00	4,565,175.79	738,164.21
	Leaf Vacuuming Total	5,303,340.00	4,565,175.79	0.00	4,565,175.79	738,164.21
Community Use of Public Facilities						
Community Use of Public Facilities						
70DPT	Personnel Costs	2,191,430.00	2,134,172.93	0.00	2,134,172.93	57,257.07
	Operating Expenses	7,134,410.00	6,540,741.35	383.06	6,541,124.41	593,285.59
	Dept Total:	9,325,840.00	8,674,914.28	383.06	8,675,297.34	650,542.66
	Community Use of Public Facilities Total	9,325,840.00	8,674,914.28	383.06	8,675,297.34	650,542.66

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
50DPT	Personnel Costs	37,610.00	45,042.36	0.00	45,042.36	-7,432.36
	Operating Expenses	85,965.61	60,960.42	16,127.52	77,087.94	8,877.67
	Dept Total:	123,575.61	106,002.78	16,127.52	122,130.30	1,445.31
	Montgomery Hills Parking Total	123,575.61	106,002.78	16,127.52	122,130.30	1,445.31

Wheaton Parking

Transportation

50DPT	Personnel Costs	310,280.00	306,260.44	0.00	306,260.44	4,019.56
	Operating Expenses	941,413.84	740,460.21	101,246.73	841,706.94	99,706.90
	Dept Total:	1,251,693.84	1,046,720.65	101,246.73	1,147,967.38	103,726.46
	Wheaton Parking Total	1,251,693.84	1,046,720.65	101,246.73	1,147,967.38	103,726.46

Permitting

Permitting Services

75DPT	Personnel Costs	19,306,190.00	20,096,429.01	0.00	20,096,429.01	-790,239.01
	Operating Expenses	4,845,230.00	4,916,316.45	158,829.56	5,075,146.01	-229,916.01
	Dept Total:	24,151,420.00	25,012,745.46	158,829.56	25,171,575.02	-1,020,155.02
	Permitting Total	24,151,420.00	25,012,745.46	158,829.56	25,171,575.02	-1,020,155.02

Non-Tax Supported Funds Total	261,082,689.10	227,608,431.13	15,121,996.97	242,730,428.10	18,352,261.00
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SUMMARY						
Fund Type	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Tax Supported Funds						
A01	Personnel Costs	758,895,487.00	767,259,069.23	0.00	767,259,069.23	-8,363,582.23
	Operating Expenses	424,110,545.92	390,860,584.75	12,639,753.21	403,500,337.96	20,610,207.96
	A01 Total	1,183,006,032.92	1,158,119,653.98	12,639,753.21	1,170,759,407.19	12,246,625.73
Non-Tax Supported Funds						
A02	Personnel Costs	71,838,670.00	71,053,596.14	0.00	71,053,596.14	785,073.86
	Operating Expenses	189,244,019.10	156,554,834.99	15,121,996.97	171,676,831.96	17,567,187.14
	A02 Total	261,082,689.10	227,608,431.13	15,121,996.97	242,730,428.10	18,352,261.00
	Grand Total	1,444,088,722.02	1,385,728,085.11	27,761,750.18	1,413,489,835.29	30,598,886.73

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